

CARLOS L. BELTRAN RODRIGUEZ AND INES GONZALEZ ROSADO
dba Las Piedras Service Station and dba Juncos Service Station
Case No. 09-06437 (ESL)

PAYMENTS UNDER THE PLAN OF REORGANIZATION

Dated: January 28, 2010

Last POC: 28

CREDITOR	CLAIM NUMBER	CLAIM CLASS	PLAN CLASS	CLAIM AMOUNT	ALLOWED AMOUNT	ALLOWED PLAN	Monthly Payment	Year 1	Year 2
<u>Administrative Claims</u>									
L. Palomares, Esq. - Attorney's Fees	Estimated	Adm.	A1	50,000	50,000	50,000	-	50,000	-
E. Silva, CPA - Accounting's Fees	Estimated	Adm.	A1	10,000	10,000	10,000	-	10,000	-
Internal Revenue Services	26	Adm.	A1	8,887	8,887	8,887	-	8,887	-
US Quarterly Fees	Estimated	Adm.	A1	10,400	10,400	10,400	-	10,400	-
Total				79,287	79,287	79,287	-	79,287	-
<u>Priority Tax Claims</u>									
Internal Revenue Services	16	Taxes	At. II	9,202	9,202	9,202	15	184	184
CRIM - Personal Property	12	Taxes	At. II	1,516	1,516	1,516	3	30	30
PR Department of Treasury	23	Taxes	At. II	27,300	27,300	27,300	46	546	546
PR Department of Labor	27	Taxes	At. II	3,314	3,314	3,314	6	66	66
Total				41,331	41,331	41,331	69	827	827
<u>Secured Claims of Popular Auto</u>									
Popular Auto - Wellcraft Boat	3	S	B1	107,516	107,516	107,516	179	2,150	2,150
<u>Secured Claims of Ocasio</u>									
Ramon Lebron Ocasio	9	S	B2	250,000	250,000	250,000	417	5,000	5,000
<u>Secured Claims of FBPR</u>									
Firstbank de PR	11	S	B3	73,583	73,583	73,583	123	1,472	1,472
<u>Secured Claims of CRIM</u>									
CRIM - Bo. Quemados San Lorenzo	13	S	B4	14,792	14,792	14,792	25	296	296
<u>Secured Claims of IRS</u>									
Internal Revenue Services	16	S	B5	163,368	163,368	163,368	272	3,267	3,267
<u>Secured Claims of WBPR</u>									
Westernbank	17	S	B6	232,153	232,153	232,153	387	4,643	4,643
Westernbank	18	S	B6	756,566	756,566	756,566	1,261	15,131	15,131
Westernbank	19	S	B6	8,640	8,640	8,640	14	173	173
Westernbank	20	S	B6	84,024	84,024	84,024	140	1,680	1,680
Westernbank	21	S	B6	831,732	831,732	831,732	1,386	16,635	16,635
Total				1,913,116	1,913,116	1,913,116	3,189	38,262	38,262
<u>Secured Claims of BPPR</u>									
Banco Popular de PR	22	S	B7	5,274,197	5,274,197	5,274,197	8,790	105,484	105,484
<u>General Unsecured Claims</u>									
Banco Popular de PR - Codebtor personal Loan	1	U	B8	3,053	3,053	3,053	5	61	61
Banco Popular de PR - Codebtor personal Loan	2	U	B8	15,177	15,177	15,177	25	304	304
Banco Popular - AMEX	4	U	B8	7,036	7,036	7,036	12	141	141
Banco Popular de PR - VISA	5	U	B8	15,107	15,107	15,107	25	302	302
Popular Auto - 2005 Nissan 350Z	6	U	B8	2,724	2,724	2,724	5	54	54
State Insurance Fund	7	U	B8	1,888	1,888	1,888	3	38	38
Eurobank	8	U	B8	254,191	254,191	254,191	424	5,084	5,084
Toral Petroleum	10	U	B8	677,907	677,907	677,907	1,130	13,558	13,558
CRIM - Personal Property	12	U	B8	98,688	98,688	98,688	164	1,974	1,974
CRIM - Bo. Quemados San Lorenzo	13	U	B8	1,093	1,093	1,093	2	22	22
Total Petroleum Puerto Rico Corp.	14	U	B8	40,101	40,101	40,101	67	802	802
Eurobank	15	U	B8	6,762	6,762	6,762	11	135	135
Internal Revenue Service	16	U	B8	26,677	26,677	26,677	44	534	534
Banco Popular de PR	22	U	B8	3,658,317	3,658,317	3,658,317	6,097	73,166	73,166
PR Department of Treasury	23	U	B8	20,442	20,442	20,442	34	409	409
Arch Charles de Jesus	24	U	B8	8,680	8,680	8,680	14	174	174
EBP Design Group Consulting Engineers PSC	25	U	B8	13,080	13,080	13,080	22	262	262
PR Department of Labor	27	U	B8	9,726	9,726	9,726	16	195	195
OC Engineering Group PSC	28	U	B8	1,000	1,000	1,000	2	20	20
Efran Casillas	Scheduled	U	B8	-	-	-	-	-	-
JC Penny	Scheduled	U	B8	4,906	4,906	4,906	8	98	98
Kelvin Hernandez	Scheduled	U	B8	-	-	-	-	-	-
Sears	Scheduled	U	B8	9,176	9,176	9,176	15	184	184
Zales Credit Plan	Scheduled	U	B8	8,042	8,042	8,042	13	161	161
Total				4,883,773	4,883,773	4,883,773	8,140	97,675	97,675
<u>Other Priority Claims</u>									
PR Department of Treasury	23	S	B9	4,464,105	4,464,105	4,464,105	-	-	-
Overall Total				\$ 17,265,068	\$ 17,265,068	\$ 17,265,068	\$ 21,203	\$ 333,720	\$ 254,434